

Fund Balance Sheet Report

| Fund No & Description | Type of Account | Type | Opening Balanc | MTD Exp | YTD Exp | Budget Balance |
|----------------------------------------|---------------------------|-------------|-----------------------|---------------------|-----------------------|-----------------------|
| 001-GENERAL FUND | Assets | 11XX | 1,065,194.80 | (20,178.85) | 1,049,208.20 | 2,114,403.00 |
| | Total Assets | | 1,065,194.80 | (20,178.85) | 1,049,208.20 | 2,114,403.00 |
| | Liabilities | 21XX | 152.27 | (114.40) | (38.41) | 113.86 |
| | Total Liabilities | | 152.27 | (114.40) | (38.41) | 113.86 |
| | Fund Balance | 31XX | (1,065,347.07) | 0.00 | 0.00 | (1,065,347.07) |
| | Total Fund Balance | | (1,065,347.07) | 0.00 | 0.00 | (1,065,347.07) |
| | Revenue | | 0.00 | (47,300.16) | (1,708,428.43) | (1,708,428.43) |
| | Total Revenue | | 0.00 | (47,300.16) | (1,708,428.43) | (1,708,428.43) |
| | Expense | | 0.00 | 67,593.41 | 659,258.64 | 659,258.64 |
| | Total Expense | | 0.00 | 67,593.41 | 659,258.64 | 659,258.64 |
| Total 001-GENERAL FUND | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-TEACHERS FUND | Assets | 11XX | 401,610.26 | (64,772.17) | (299,061.72) | 102,548.54 |
| | Total Assets | | 401,610.26 | (64,772.17) | (299,061.72) | 102,548.54 |
| | Liabilities | 21XX | (93.59) | 127.38 | 101.85 | 8.26 |
| | Total Liabilities | | (93.59) | 127.38 | 101.85 | 8.26 |
| | Fund Balance | 31XX | (401,516.67) | 0.00 | 0.00 | (401,516.67) |
| | Total Fund Balance | | (401,516.67) | 0.00 | 0.00 | (401,516.67) |
| | Revenue | | 0.00 | (53,074.05) | (561,957.18) | (561,957.18) |
| | Total Revenue | | 0.00 | (53,074.05) | (561,957.18) | (561,957.18) |
| | Expense | | 0.00 | 117,718.84 | 860,917.05 | 860,917.05 |
| | Total Expense | | 0.00 | 117,718.84 | 860,917.05 | 860,917.05 |
| Total 002-TEACHERS FUND | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-CAPITAL PROJECTS FUND | Assets | 11XX | 0.00 | (4,842.80) | (61,706.96) | (61,706.96) |
| | Total Assets | | 0.00 | (4,842.80) | (61,706.96) | (61,706.96) |
| | Revenue | | 0.00 | 0.00 | (121,994.00) | (121,994.00) |
| | Total Revenue | | 0.00 | 0.00 | (121,994.00) | (121,994.00) |
| | Expense | | 0.00 | 4,842.80 | 183,700.96 | 183,700.96 |
| | Total Expense | | 0.00 | 4,842.80 | 183,700.96 | 183,700.96 |
| Total 004-CAPITAL PROJECTS FUND | | | 0.00 | 0.00 | 0.00 | 0.00 |
| ALL | Assets | 11XX | 1,466,805.06 | (89,793.82) | 688,439.52 | 2,155,244.58 |
| | Total Assets | | 1,466,805.06 | (89,793.82) | 688,439.52 | 2,155,244.58 |
| | Liabilities | 21XX | 58.68 | 12.98 | 63.44 | 122.12 |
| | Total Liabilities | | 58.68 | 12.98 | 63.44 | 122.12 |
| | Fund Balance | 31XX | (1,466,863.74) | 0.00 | 0.00 | (1,466,863.74) |
| | Total Fund Balance | | (1,466,863.74) | 0.00 | 0.00 | (1,466,863.74) |
| | Revenue | | 0.00 | (47,300.16) | (1,708,428.43) | (1,708,428.43) |
| | | | 0.00 | (53,074.05) | (561,957.18) | (561,957.18) |
| | | | 0.00 | 0.00 | (121,994.00) | (121,994.00) |
| | Total Revenue | | 0.00 | (100,374.21) | (2,392,379.61) | (2,392,379.61) |
| Expense | | 0.00 | 67,593.41 | 659,258.64 | 659,258.64 | |
| | | 0.00 | 117,718.84 | 860,917.05 | 860,917.05 | |
| | | 0.00 | 4,842.80 | 183,700.96 | 183,700.96 | |
| Total Expense | | 0.00 | 190,155.05 | 1,703,876.65 | 1,703,876.65 | |
| Total ALL | | | 0.00 | 0.00 | 0.00 | 0.00 |